

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 1,38,00,000/- to TREASURIES AND ACCOUNTS, HOD Orders - Issued.

FINANCE (Admin-I) DEPARTMENT

G.O.Rt.No.: 1000

Dated: 28-03-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013
5. G.O.Ms.No.321 Finance (TA) Department, dt.26-11-2013
6. DTA Lr.No.F2/11448/09, dt.03-03-2014
7. C.No.182/BG.III/A2/2014 dt.27-03-2014

ORDER:

In pursuance of the orders issued in references read above, the Director TREASURIES AND ACCOUNTS, HOD is hereby issued a Budget Release Order for an amount of Rs.1,38,00,000/-(Rupees One Crore Thirty Eight Lakhs) Non -Plan as additional funds towards payment of March Conveyance Charges to the employees working in District Treasuries and Sub-Treasuries up to the level of Deputy Directors in relaxation of Treasury Control and Quarterly Regulation orders subject to regularising the additional expenditure from the overall savings in final modifications during 2013-14.

Administrative sanction is also hereby accorded to meet the expenditure on payment of March Conveyance Charges to the employees working in District Treasuries and Sub-Treasuries up to the level of Deputy Directors in the State

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: District Treasuries Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
1	2054-00-097-00-03-130-132	V	1,50,00	2,68,00	..	4,18,00	1,30,00	1,38,00	1,50,00
Total			1,50,00	2,68,00	..	4,18,00	1,30,00	1,38,00	1,50,00

The (**FINANCE, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. D. Sambasiva Rao
Principal Secretary to Government (FP)

To
FINANCE, SECRETARIAT DEPARTMENT
TREASURIES AND ACCOUNTS, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

The Fin (BG.III)Dept

// FORWARDED BY ORDER //

SECTION OFFICER.